

# New Era Alkaloids & Exports Limited

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001  
[CIN NO: L24100CT1994PLC008842]

REF: NEWERA/MSEI/25-26/50

14<sup>th</sup> November 2025

Metropolitan Stock Exchange of India Limited (MSEI)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 098

Dear Sir/Madam,

## **SUBMISSION OF OUTCOME OF BOARD MEETING IN TERMS OF REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015**

This is to inform you that the Meeting of Board of Directors of the Company for the F. Y. 2025-26 was held today at 4.00 P.M on Friday, the 14<sup>th</sup> November, 2025 and outcome of the meeting is as under:

1. The Board reviewed, considered and approved the draft Un-Audited Standalone Financial results of the Company for the Quarter and half year ended on 30<sup>th</sup> September, 2025. The same were also reviewed by the audit committee at its meeting held today. Pursuant to Regulation 30 & 33 of SEBI (LODR) Regulation, 2015 we are enclosing herewith the Un-Audited Financial Results of the company along with the Limited Review Report of the Statutory Auditor on the Financial Results for the quarter ended 30<sup>th</sup> September 2025 collectively as **Annexure-A**.

Further the declaration given by Managing Director of the Company pursuant to Regulation 33(3) (d) of SEBI (LODR) in respect of unmodified opinion on the Limited Review Report of the Statutory Auditors has been attached herewith as **ANNEXURE-B**.

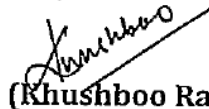
2. The Board considered and take note of resignation of Mr. Hifzul Rahim from the post of Chief Financial Officer of the company w.e.f 07.11.2025 caused due to personal reasons. The letter of resignation of the same is attached herewith as **Annexure-C**.
3. The Board on the basis of recommendation of Nomination and Remuneration Committee considered and approved the appointment of Mrs. Satyawati Parashar as Chief Financial officer (CFO) of the company with effect from 14.11.2025. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with the Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 are given in the enclosed **Annexure D**.

The meeting commenced at 4.00 pm and concluded at 4.40 pm.

Kindly take the outcome of the meeting on records.

Yours faithfully,

For, New Era Alkaloids and Exports Limited

  
(Khushboo Rath)

Company Secretary & Compliance Officer  
M. No.: A66878



## NEW ERA ALKALOIDS &amp; EXPORTS LIMITED

CIN NO: L24100CT1994PLC008842

Regd. Off.: 408, Wallfort Ozone, Pafadhi, Raipur, C.G.-492001

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2025

S.NO	Particulars		Quarter ended					(Rs in Lakhs)	
			30-Sep-25		30-Jun-25		30-Sep-24		Year ended 31-Mar-25
			(Unaudited)	Unaudited	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
I	Revenue from operations	I-II	-	24.84	-	-	24.84	29.70	98.74
II	Other Income		-	-	-	-	-	-	7.27
III	Total Income from Operations		-	24.84	-	-	24.84	29.70	106.01
IV	EXPENSES	IV	-	-	-	-	-	-	-
a.	Cost of materials consumed		-	-	-	-	-	-	-
b.	Purchase of Stock in Trade		-	-	-	-	-	-	-
c.	Changes in inventories of finished goods		0.25	22.97	37.67	23.22	65.50	-	92.29
d.	Employees benefits expenses		-	-	(35.83)	-	(35.83)	-	-
e.	Finance costs		1.20	1.20	0.90	2.40	1.80	-	3.80
f.	Depreciation and amortisation expenses		0.05	0.10	0.08	0.16	0.11	-	0.12
g.	Transportation Expenses		0.00	0.00	0.00	0.00	0.01	-	0.01
h.	Other Expenses		-	-	-	-	-	-	-
	Total expenses (a+b+c+d+e+f+g)		1.04	0.96	0.89	2.01	2.04	-	4.56
V	Profit/Loss before exceptional Items and tax	(III-IV)	2.55	25.25	3.71	27.79	33.63	-	100.78
VI	Exceptional Items		(2.55)	(0.41)	(3.71)	(2.95)	(3.93)	-	5.23
VII	Profit/Loss before and tax	V-VI	(2.55)	(0.41)	(3.71)	(2.95)	(3.93)	-	-
VIII	Tax Expense		-	-	-	-	-	-	-
a)	Current Tax		-	-	-	-	-	-	-
b)	Deferred Tax		-	-	-	-	-	-	-
c)	Tax for Prior Years	VII-VIII	0.01	(0.00)	0.01	0.01	0.01	-	0.01
IX	Profit/(loss) for the period		(2.55)	(0.40)	(3.73)	(2.96)	(3.94)	-	6.94
X	Other comprehensive income		-	-	-	-	-	-	-
A. (i)	Items that will not be reclassified to profit and loss:		-	-	-	-	-	-	-
(ii)	Income tax relating to items that will not be reclassified to profit or loss	IX+X	-	-	-	-	-	-	18.47
B. (i)	Items that will be reclassified to profit or loss		-	-	-	-	-	-	(1.28)
(ii)	Income tax relating to items that will be reclassified to profit or loss		-	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (Comprising Profit (Loss) and Other comprehensive Income for the period)		(2.55)	(0.40)	(3.73)	(2.96)	(3.94)	-	15.47
XII	Paid-up Share Capital (par value Rs. 10/- each fully paid up)	XII	328.44	328.44	328.44	328.44	328.44	-	328.44
XIII	Earnings per equity share (Par value Rs. 10 each)		-	-	-	-	-	-	-
i) Basic			(0.09)	(0.01)	(0.11)	(0.09)	(0.12)	-	(0.05)
ii) Diluted			(0.08)	(0.01)	(0.11)	(0.09)	(0.12)	-	(0.05)



BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED

MP  
RAVINDRA POKHARNA  
Managing Director  
DIN: 01121333

Place: Raipur  
Date: 14th November 2025

Notes:-

1	These Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
2	The above financial results have been reviewed by the Audit Committee. These results have been approved by the Board of Directors at its meeting held on 14th November 2025. Limited Review under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor of the Company. The Auditors have expressed an unqualified report of the above results.
3	Previous period figures have been regrouped / reclassified to be in conformity with current period's classification / disclosure, wherever necessary.

BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED

MP  
RAVINDRA POKHARNA  
Managing Director  
DIN: 01121333

Place: Raipur  
Date: 14th November 2025



# NEW ERA ALKALOIDS AND EXPORTS LTD

CIN NO: L24100CT1994PLC008842

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2025

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Amount in Lakhs)

S.NO.	Particulars	As at 30.09.2025	As at 31.03.2025
<b>I</b>	<b>ASSETS</b>		
A	Non- current Assets		
a	Property ,Plant & equipment	0.02	0.03
b	Financial Assets		
(i)	Investments	231.45	231.45
(ii)	Trade receivables	-	-
(iii)	Loans	552.66	656.66
c	Deferred tax assets (net)	25.19	25.20
d	Other non-current assets	55.27	55.27
	<b>Total Non Current Assets</b>	<b>864.59</b>	<b>968.60</b>
B	Current assets		
a	Financial Assets		
(i)	Trade receivables	-	10.54
(ii)	Cash and cash equivalents	3.55	15.29
(iii)	Stock in trade	-	-
(iii)	Loans	33.89	-
(iv)	Others Financial Assets	-	-
b	Current Tax Assets	0.73	0.73
c	Other current assets	24.55	31.48
	<b>Total Current Assets</b>	<b>62.71</b>	<b>58.03</b>
	<b>Total Assets</b>	<b>927.31</b>	<b>1,026.63</b>
<b>II</b>	<b>Equity and Liabilities</b>		
	<b>Equity</b>		
a	Equity Share Capital	328.44	328.44
b	Other Equity	486.91	489.87
	<b>Total Equity</b>	<b>815.35</b>	<b>818.31</b>
<b>III</b>	<b>Liabilities</b>		
A	Non Current Liabilities		
a	Financial Liabilities		
i.	Borrowings	110.00	179.50
b	Deferred tax liabilities (net)	-	-
c	Other non-current liabilities	-	-
	<b>Total Non Current Liabilities</b>	<b>110.00</b>	<b>179.50</b>
B	Current Liabilities		
a	Financial Liabilities		
i.	Borrowings	-	-
ii.	Tradepayables	-	-
a)	Outstanding dues of micro enterprises and small enterprises	-	-
b)	Outstanding dues of creditors other than above	0.58	23.15
iii.	Other financial liabilities (other than those specified in item ('c)	0.01	4.66
b	Current Tax Liabilities	-	-
c	Provisions	1.36	1.01
	<b>Total Current Liabilities</b>	<b>1.96</b>	<b>28.82</b>
	<b>Total Liabilities</b>	<b>111.96</b>	<b>208.32</b>
	<b>Total Equity and Liabilities</b>	<b>927.31</b>	<b>1,026.63</b>

BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LTD



  
 Ravindra Potharna  
 Managing Director  
 DIN: 01121333

Place: Raipur  
Date: 14th November 2025

# NEW ERA ALKALOIDS & EXPORTS LIMITED

CIN:L24100CT1994PLC008842

REGD OFF: 408, WALLFORT OZONE, FAFADIH, RAIPUR, C.G.-492001

CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2025


	(Rs. in Lakhs) Half Year Ended 30.09.2025	(Rs. in Lakhs) Full Year Ended 31.03.2025
<b>A) Cash Flow From Operating Activities :-</b>		
1. Net Profit/(Loss) before Taxes and Exceptional Items	(2.95)	5.23
<u>Adjustments for:-</u>		
Depreciation	0.00	0.01
Interest Charged to P & L A/c	0.16	0.12
Interest received from parties	-	(7.27)
2. Operating Profit before Working Capital Changes	(2.79)	(1.91)
<u>Adjustments for:-</u>		
Decrease/(Increase) in Trade & Other receivables	87.57	(135.47)
Increase/(Decrease) in Payables	(26.87)	(31.03)
Cash generated from Operations	57.92	(168.41)
Direct Taxes Paid	-	6.94
<b>Net Cash from Operating Activity (A)</b>	<b>57.92</b>	<b>(175.35)</b>
<b>B) Cash Flow From Investing Activities :-</b>		
Proceeds from Sale of Shares	-	-
<b>Net Cash from Investing Activity (B)</b>	<b>-</b>	<b>-</b>
<b>C) Cash Flow From Financing Activities :-</b>		
Proceeds from Unsecured Loans ( Net)	(69.50)	179.50
Proceeds from Short Term Borrowings - Temporary Overdraft	-	-
Interest Paid	(0.16)	(0.12)
Interest received from parties	-	7.27
<b>Net Cash From Financing Activities (C)</b>	<b>(69.66)</b>	<b>186.65</b>
<b>D) Net Increase / (Decrease) in Cash &amp; Cash Equivalents ((A)+(B)+( C ))</b>	<b>(11.74)</b>	<b>11.30</b>
<b>E) Cash and Cash Equivalent at beginning of the Year</b>	<b>15.29</b>	<b>3.99</b>
<b>F) Cash and Cash Equivalent at end of the Year (D+E)</b>	<b>3.55</b>	<b>15.29</b>

NOTE:-

1. The above cash flow Statement has been prepared under the "Indirect Method" as set out in accounting Standard (AS)-3 on
2. Previous Year figures have been regrouped / recast wherever necessary.

BY ORDER OF THE BOARD  
FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED



  
**RAVINDRA POKHARNA**  
 MANAGING DIRECTOR  
 DIN:01121333

Place: Raipur  
Date: 14th November 2025

# BATRA DEEPAK AND ASSOCIATES

## CHARTERED ACCOUNTANTS

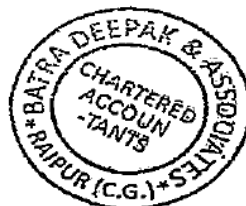
SHOP NO. 5, 1<sup>ST</sup> FLOOR ASHIRWAD BHAWAN BYRON BAZAR, RAIPUR (C.G.)  
Ph No. 0771-2281180, Mobile No. 94255-02407, E-MAIL – [vidhanca@yahoo.co.in](mailto:vidhanca@yahoo.co.in)

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
New Era Alkaloids & Exports Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **New Era Alkaloids & Exports Limited** (the "Company") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



*Signature*

# BATRA DEEPAK AND ASSOCIATES

## CHARTERED ACCOUNTANTS

SHOP NO. 5, 1<sup>ST</sup> FLOOR ASHIRWAD BHAWAN BYRON BAZAR, RAIPUR (C.G.)  
Ph No. 0771-2281180, Mobile No. 94255-02407, E-MAIL – [vidhanca@yahoo.co.in](mailto:vidhanca@yahoo.co.in)

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3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Batra Deepak & Associates  
Chartered Accountants



(Vidhan Chandra Srivastava)

Partner

Membership No. 73712

Firm Reg. No.: 005408C

Date: 14.11.2025

Place: Raipur

UDIN: - 25073712BMJRN2146

# **New Era Alkaloids & Exports Limited**

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001  
[CIN NO: L24100CT1994PLC008842]

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**Annexure-B**

**14<sup>th</sup> November, 2025**

Metropolitan Stock Exchange of India Ltd. (MSEI)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

## **DECLARATION PURSUANT TO REGULATION 33 (3) (D) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

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I, Ravindra Pokharna, Managing Director of the Company, do hereby declare that the statutory auditors of the company **M/s. Batra Deepak & Associates, Chartered Accountants (FRN:005408C)** have expressed their unmodified opinion in respect to the Un-Audited Standalone Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2025. Their report does not contain any qualification hence no further explanation is required on the statements.

Yours faithfully,

**For, New Era Alkaloids and Exports Limited**

**(Ravindra Pokharna)**

Managing Director

DIN: 01121333

Add: 21, Motilal Nehru Marg

Ratlam (M.P) 457001



**HIFZUL RAHIM**

**22/19, BAIJNATH PARA, NEAR CROWN GARAGE, AKHADE KE PASS, RAIPUR-492001**

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7<sup>th</sup> November 2025

To,  
The Board of Directors  
**New Era Alkaloids & Exports Limited**  
408, Wallfort Ozone, Fafadih,  
Raipur (C.G) 492001

Dear Sir/Madam,

**Sub: Resignation from the position of Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company.**

I hereby tender my resignation from the post of Chief Financial officer (CFO) and Key Managerial Personnel (KMP) of New Era Alkaloids and Exports Limited with immediate effect i.e 7<sup>th</sup> November 2025 due to personal reasons.

I confirm that there are no other material reasons other than those provided above.

I wish to place on record my sincere thanks to each member of the Board for their guidance and confidence in me during my tenure.

Kindly consider the same and relieve me of my duties with immediate effect.

Please acknowledge the receipt of the letter and arrange to submit necessary forms with the Registrar of Companies, any other concerned authorities and complete any other formalities in relation to my resignation as may be required to be done under the Companies Act, 2013.

Thanks and Regards

  
**(Hifzul Rahim)**  
Chief Financial Officer

**Details of Mr. Hifzul Rahim pursuant to Regulation 30, read with Para A (7C) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations read with the Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024:**

<b>Sr. No.</b>	<b>Particular</b>	<b>Details</b>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation of Mr. Hifzul Rahim from the position of Chief Financial Officer with effect from the closing hours of 7 <sup>th</sup> November 2025.
2.	Date of appointment/cessation (as applicable) & term of appointment;	Resignation with effect from the closing hours of 7 <sup>th</sup> November 2025.
3.	Brief profile	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

**Annexure -D**

**Details of Mrs. Satyawati Parashar pursuant to Regulation 30, read with Para A (7C) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations read with the Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024:**

<b>Sr. No.</b>	<b>Particular</b>	<b>Details</b>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of Mrs. Satyawati Parashar as Chief Financial Officer with effect from 14 <sup>th</sup> November 2025.
2.	Date of appointment/cessation (as applicable) & term of appointment;	Effective from 14 <sup>th</sup> November 2025.
3.	Brief profile (in case of appointment)	Mrs. Satyawati Parashar, aged about 48 years, holds a Master of Arts (M.A.) degree in Hindi Literature from Pt. Ravishankar University, Raipur (C.G.). She has also served as a Counsellor at the Raipur Chapter of the Institute of Company Secretaries of India (ICSI). Furthermore, she possesses knowledge and experience in the areas of accounts, finance, and related functions.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

E-mail: neael@rediffmail.com

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# **New Era Alkaloids & Exports Limited**

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001  
[CIN NO: L24100CT1994PLC008842]

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14<sup>th</sup> November, 2025

Metropolitan Stock Exchange of India Ltd. (MSEI)  
Vibgyor Towers, 4th floor,  
Plot No C 62, G - Block,  
Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

## **NON-APPLICABILITY - REGULATION 32 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENT) REGULATIONS, 2015**

This is to inform you that company has not raised any public issue, rights issue or preferential issue during the quarter ended on 30.09.2025.

Accordingly, pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the disclosure or filing of statement of deviation or Variation is not applicable on the Company.

Yours faithfully,

**For, New Era Alkaloids and Exports Limited**

**(Khushboo Rathi)**

Company Secretary & Compliance Officer

M.No: A66878